

Cowlitz 911 Public Authority Board of Directors

Meeting Agenda

Wednesday, March 20, 2024 @ 10:00 AM

Hybrid – Cowlitz 911 & Zoom

1. Call to Order and Introductions

2. Approval of Agenda

Recommended Action: A motion to approve the agenda as presented.

3. Approval of Meeting Minutes

A. February 21, 2024, Minutes

Recommended Action: A motion to approve the meeting minutes of January 24, 2024.

4. Public Comment

A. The public comment period allows any member of the public to speak to any item that is not on the regular agenda. There is a time limit of three minutes. All comments should be directed to the Chair.

5. Payables

The following transactions are presented.

ACCOUNT	TRANSACTION NUMBERS	AMOUNT
Payroll 2/20/2024	213 - 244	\$117,167.12
Payroll 3/5/2024	283 - 315	\$127,412.01
Claims 2/29/2024	258 - 281	\$181,002.41
Claims 3/15/2024	332 – 359	<u>\$65,453.48</u>
TOTAL		\$491,035.02

Recommended Action: Motion to approve payables as presented.

6. Financial Report – February 29, 2024, all funds have balanced.

7. Approval for Banking.

A. Authorization to add Jessica Weygandt, Budget Finance Manager, to banking accounts.

Recommended Action: Motion to approve Authorization to add Jeessica Weygandt, Budget Finance Manager to banking accounts.

8. Acceptance of Patriot project as complete.

A. Acceptance of the project as complete. Having met with Counsel and Project Manager, this is the next step which is an administrative function and starts a clock for the state to ensure L&I, Department of Revenue, and Department of Employment Security have received all information and claims from the contractor and sub-contractors as required.

B. Retainage is still held and will be until the state approves payment of it.

C. Patriot Construction has been responsive of late in dealing with warranty items and continues to do so. Acceptance does not change this ongoing work.

Recommended Action: Motion to accept Patriot project as complete.

9. Board Committee Reports / Board Comments

A. Law TAC Update

B. Fire TAC Update

10. AdComm Engineering update.

- A. Susan Ronning, Owner and Principal, AdComm Engineering reporting on findings. AdComm has met with stake holders and completed many hours of engineering analysis and now have an agreed upon recommendation. This will be a high-level overview of those findings and a recommendation for a radio system moving forward.

11. Director's Report

- A. Staffing Update
- B. Climate and Culture

12. Reschedule of June 2024 Meeting.

- A. In June of 2024 the regular board meeting falls on the Juneteenth Holiday. Proposed either June 12 or June 26, or option to cancel June Meeting.

Recommended Action: Motion from Board Member

13. Old Business

14. Executive Session: N/A

15. Adjournment

Cowlitz 911 Public Authority Board of Directors

Meeting Minutes

Wednesday, February 21, 2024, at 10:00
Hybrid – Cowlitz 911 & Zoom

Attending:

Board members and Alternates: Bill Lemonds, Brad Thurman, Jim Kelly, Rick Dahl, Ruth Kendall, Charlie Worley, Robert Huhta, Kris Swanson, Alan Headley, Darr Kirk.

Staff: John Diamond, Deanna Wells, Don Turrentine, Dannyka Baker, Jessica Weygandt, Jerry Jensen, Brandi Ballinger.

Guests: Traci Jackson(virtual), Eric Koreis, Troy Brighbill, Brandon Poff, Scott Goldstein, Jennifer Skilowitz, Spencer Salley.

1. Call to order and Introductions

Sheriff Thurman called the meeting to order 10:01

Director Diamond introduced Jessica Weygandt as new Budget Finance Manager

2. Approval of Agenda

Motion by Chief LeMonds, seconded by Commissioner Headley; All in favor, motion carried.

3. Approval of meeting minutes

Approval of January 24, 2024, meeting minutes.

Motion by Chief Kelly, seconded by Chief Huhta; All in favor, motion carried.

4. Public Comment

Sheriff Thurman opened the floor to public comment. No comments made.

5. Payables

ACCOUNT	TRANSACTION NUMBERS	AMOUNT
Payroll 1/19/2024	68 – 99	\$121,085.64
Payroll 2/5/2024	128 – 160	\$125,063.05
Claims 1/25/2024	104 – 122	\$208,963.32
Claims 2/15/2024	185 – 212	<u>\$272,228.70</u>
TOTAL		\$727,340.71

Motion by Commissioner Headley, seconded by Chief LeMonds; All in favor, motion carried.

6. Financial Report

Director Diamond presented the 2023 year end report of fund balances.

7. Board Committee Reports / Board Comments

A. Law TAC – Chief Deputy Brightbill reported on Joint Law and Fire TAC meetings. The group discussed options for radio infrastructure, system, and plan and recommended a Digital 700 Phase 2 P25 trunk system moving forward. Brightbill also mentioned another committee meeting regarding GIS service to be covered below.

B. Fire TAC – Brandon Poff concurred with Brightbill’s summation.

8. Approval of Legal Services Agreement

A. Randolph Law Firm – April 1, 2024, through March 31, 2026.
Motion by Commissioner Headley, seconded by Chief LeMonds; All in favor, motion carried.

9. AdComm Engineering Update

- A. Discussion about addendum to existing contract in the amount of \$13,000.
- B. Information update on existing work. AdComm and Cowlitz 911 staff have met with stakeholders and the consensus is to gather more information toward the Digital 700 Phase 2 P25 trunk radio system with digital paging. AdComm will bring a design and estimated cost to the April board meeting. The current rough cost estimate is between 18 and 20 million dollars. This cost is for the radio system only and does not include 'subscriber' hardware, i.e. portable and mobile radios for the agencies. Brandon Poff and Battalion Chief Koreis mentioned the Fire TAC had discussed having the 'subscriber' equipment cost of approximately five to six million dollars, rolled into the project. They suggest that Cowlitz 911 purchase, own, and maintain the equipment and assign it to user agency units, recognizing that this type of plan may require Cowlitz 911 employing radio technicians. Chief Huhta asked about the cost of 'subscriber' equipment per unit. Estimates will vary depending on the final system and hardware. Battalion Chief Koreis gave an estimate he received for Longview Fire Dept. only of about \$500,000.

10. Approval of AdComm Engineering Contract Amendment

Motion by Commissioner Headley, seconded by Chief Kirk: All in favor, motion carried.

11. GIS Services Agreement – Committee Report

Director Diamond reported on the committee formed at Board request. The committee Cowlitz 911 staff, Motorola GIS staff, County Building and Planning Director, Traci Jackson, County GIS Jim Williams, Councilman Erik Halvorson, Firefighter Brandon Poff, and Sheriff Seargent Cory Robinson. Troy Brightbill also reported on this meeting. The GIS process from start to finish was discussed. Motorola presented their support and maintenance options and their role. Motorola has three options for service. One is a basic service at \$35,000 annually, another midrange service at \$50,000 annually, and their premium service which would provide start to finish service apart from MSAG maintenance and state required uploads at \$85,000 annually. Mr. Williams discussed his process and data provided. Ms. Jackson summed up with a statement that for the county to provide the needed services, they would need to hire another employee. The GeoComm services were discussed and what they can provide. The consensus of the committee is that a service agreement with GeoComm is the best path forward. The service agreement is approximately \$80,000 for set up then approximately \$15,000 annually for five years. A total of \$156,080.73 which averaged out to \$31,216.15 annually for the five years.

12. Approval of GeoComm services contract

Motion by Chief Kirk, seconded by Chief LeMonds;

Discussion: Sheriff Thurman asked that the contract be amended to make arbitration jurisdiction Cowlitz County instead of Minnesota. City Manager Swanson asked the contract to be amended to add a termination for convenience clause.

Motion amended to authorize Executive Director to enter into agreement with GeoComm pending these the requested changes.

All in favor, motion carried.

13. Director's Report

Director Diamond reported that staffing is at 15 dispatchers on the schedule plus two in training a lateral starting next week on the 26th. Jessica Weygandt joined the team as Budget Finance Manager, bringing non-represented staff to seven fulltime and one parttime.

Mindbase App is running, we have begun receiving alerts and are tweaking the settings to clarify information received.

Extended gratitude to Cowlitz 2 Fire Brandi Ballinger for finance work.

To date we have submitted \$170,000 on the federal grant.

Director Diamond presented to the Longview Pioneer Lions service club.

March 20, 2024, is the next meeting.

14. Old Business

Commissioner Headley asked City Manager Swanson about the AMR contract and work with the city. Swanson discussed where the city is regarding this.

15. Executive Session

No executive session was held.

16. Adjournment

Sheriff Thurman Adjourned the meeting at 10:48.

17. Closed Session: Per RCW 42.30.140(4)(a) Discussion regarding Collective Bargaining.

CHECK REGISTER

Cowlitz 911

Time: 07:36:45 Date: 03/13/2024

02/20/2024 To: 02/20/2024

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
236	02/20/2024	Payroll	1	EFT	COWLITZ COUNTY TREASURER'S OFFICE (IRS)	19,593.79	941 Deposit for Pay Cycle(s) 02/20/2024 - 02/20/2024
231	02/20/2024	Payroll	1	12911		3,100.61	
237	02/20/2024	Payroll	1	12912	KAISER PERMANENTE MEMBERSHIP ADMIN	1,813.12	Pay Cycle(s) 02/20/2024 To 02/20/2024 - MEDICAL-KAISER
238	02/20/2024	Payroll	1	12913	WASHINGTON STATE DEPT OF RETIREMENT	13,621.83	Pay Cycle(s) 02/20/2024 To 02/20/2024 - PERS2; Pay Cycle(s) 02/20/2024 To 02/20/2024 - PERS3
239	02/20/2024	Payroll	1	12914	WCIF	11,299.54	Pay Cycle(s) 02/20/2024 To 02/20/2024 - MEDICAL-WCIF; Pay Cycle(s) 02/20/2024 To 02/20/2024 - LIFE INS BUYUP; Pay Cycle(s) 02/20/2024 To 02/20/2024 - LTD BUYUP; Pay Cycle(s) 02/20/2024 To 02/20/2024 -
213	02/20/2024	Payroll	2	EFT		2,173.36	
214	02/20/2024	Payroll	2	EFT		1,227.84	
215	02/20/2024	Payroll	2	EFT		1,919.71	
216	02/20/2024	Payroll	2	EFT		4,066.54	
217	02/20/2024	Payroll	2	EFT		2,542.07	
218	02/20/2024	Payroll	2	EFT		2,200.64	
219	02/20/2024	Payroll	2	EFT		2,379.30	
220	02/20/2024	Payroll	2	EFT		1,916.68	
221	02/20/2024	Payroll	2	EFT		2,041.05	
222	02/20/2024	Payroll	2	EFT		3,197.03	
223	02/20/2024	Payroll	2	EFT		3,542.79	
224	02/20/2024	Payroll	2	EFT		3,185.68	
225	02/20/2024	Payroll	2	EFT		2,587.68	
226	02/20/2024	Payroll	2	EFT		1,669.53	
227	02/20/2024	Payroll	2	EFT		1,986.79	
228	02/20/2024	Payroll	2	EFT		3,166.00	
229	02/20/2024	Payroll	2	EFT		2,474.54	
230	02/20/2024	Payroll	2	EFT		2,654.84	
232	02/20/2024	Payroll	2	EFT		2,350.43	
233	02/20/2024	Payroll	2	EFT		2,390.28	
234	02/20/2024	Payroll	2	EFT		4,400.61	
235	02/20/2024	Payroll	2	EFT		3,331.85	
240	02/20/2024	Payroll	2	EFT	CAPSCO	47.50	Pay Cycle(s) 02/20/2024 To 02/20/2024 - ASSN FEE
241	02/20/2024	Payroll	2	EFT	COWLITZ 911 EMERGENCY SERVICES ASSN	350.00	Pay Cycle(s) 02/20/2024 To 02/20/2024 - UNION DUES; Pay Cycle(s) 02/20/2024 To 02/20/2024 - INITIATION FEE
242	02/20/2024	Payroll	2	EFT	EMPOWER TRUST COMPANY, LCC	1,958.41	Pay Cycle(s) 02/20/2024 To 02/20/2024 - DEF COMP
243	02/20/2024	Payroll	2	EFT	HRA VEBA	7,350.00	Pay Cycle(s) 02/20/2024 To 02/20/2024 - VEBA
244	02/20/2024	Payroll	2	EFT	REHN AND ASSOCIATES	627.08	Pay Cycle(s) 02/20/2024 To 02/20/2024 - HSA

001 OPERATIONS

117,167.12

117,167.12 Payroll: 117,167.12

CHECK REGISTER

Cowlitz 911

Time: 07:36:45 Date: 03/13/2024

02/20/2024 To: 02/20/2024

Page: 2

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
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CERTIFICATION:

I, the undersigned, do hereby certify under penalty of perjury that the information listed has been provided to me as described herein and that I have issued payment as directed and received by Cowlitz 911.

_____	<u>C2FR</u>	_____
Brandi Ballinger, Signature	Agency	Date

CERTIFICATION/AUTHORIZATION:

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described herein, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim is a just, due and unpaid obligation against Cowlitz 911, and that I am authorized to authenticate and certify to said claim. We have reviewed the claims listed above totaling \$ _____, and we approve payment with our signatures below.

_____	_____
Budget Finance Manager, Signature	Date

_____	_____
Executive Director, Signature	Date

_____	_____
Board Chair, Signature	Date

CHECK REGISTER

Cowlitz 911

Time: 07:38:19 Date: 03/13/2024

03/05/2024 To: 03/05/2024

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
307	03/05/2024	Payroll	1	EFT	COWLITZ COUNTY TREASURER'S OFFICE (IRS)	22,181.43	941 Deposit for Pay Cycle(s) 03/05/2024 - 03/05/2024
301	03/05/2024	Payroll	1	12940		4,251.82	
308	03/05/2024	Payroll	1	12941	KAISER PERMANENTE MEMBERSHIP ADMIN	1,813.13	Pay Cycle(s) 03/05/2024 To 03/05/2024 - MEDICAL-KAISER
309	03/05/2024	Payroll	1	12942	WASHINGTON STATE DEPT OF RETIREMENT	14,974.09	Pay Cycle(s) 03/05/2024 To 03/05/2024 - PERS2; Pay Cycle(s) 03/05/2024 To 03/05/2024 - PERS3
310	03/05/2024	Payroll	1	12943	WCIF	11,374.14	Pay Cycle(s) 03/05/2024 To 03/05/2024 - MEDICAL-WCIF; Pay Cycle(s) 03/05/2024 To 03/05/2024 - LIFE INS BUYUP; Pay Cycle(s) 03/05/2024 To 03/05/2024 - LTD BUYUP; Pay Cycle(s) 03/05/2024 To 03/05/2024 -
283	03/05/2024	Payroll	2	EFT		2,220.57	
284	03/05/2024	Payroll	2	EFT		876.83	
285	03/05/2024	Payroll	2	EFT		1,972.76	
286	03/05/2024	Payroll	2	EFT		4,219.28	
287	03/05/2024	Payroll	2	EFT		3,493.05	
288	03/05/2024	Payroll	2	EFT		2,913.85	
289	03/05/2024	Payroll	2	EFT		2,658.21	
290	03/05/2024	Payroll	2	EFT		2,320.77	
291	03/05/2024	Payroll	2	EFT		2,381.48	
292	03/05/2024	Payroll	2	EFT		3,197.83	
293	03/05/2024	Payroll	2	EFT		3,730.63	
294	03/05/2024	Payroll	2	EFT		2,740.25	
295	03/05/2024	Payroll	2	EFT		2,357.94	
296	03/05/2024	Payroll	2	EFT		1,935.12	
297	03/05/2024	Payroll	2	EFT		2,175.78	
298	03/05/2024	Payroll	2	EFT		2,647.33	
299	03/05/2024	Payroll	2	EFT		2,700.87	
300	03/05/2024	Payroll	2	EFT		2,870.32	
302	03/05/2024	Payroll	2	EFT		2,352.94	
303	03/05/2024	Payroll	2	EFT		2,637.41	
304	03/05/2024	Payroll	2	EFT		4,402.15	
305	03/05/2024	Payroll	2	EFT		3,337.20	
306	03/05/2024	Payroll	2	EFT		2,334.00	
311	03/05/2024	Payroll	2	EFT	CAPSCO	47.50	Pay Cycle(s) 03/05/2024 To 03/05/2024 - ASSN FEE
312	03/05/2024	Payroll	2	EFT	COWLITZ 911 EMERGENCY SERVICES ASSN	350.00	Pay Cycle(s) 03/05/2024 To 03/05/2024 - UNION DUES; Pay Cycle(s) 03/05/2024 To 03/05/2024 - INITIATION FEE
313	03/05/2024	Payroll	2	EFT	EMPOWER TRUST COMPANY, LCC	1,966.25	Pay Cycle(s) 03/05/2024 To 03/05/2024 - DEF COMP
314	03/05/2024	Payroll	2	EFT	HRA VEBA	7,350.00	Pay Cycle(s) 03/05/2024 To 03/05/2024 - VEBA
315	03/05/2024	Payroll	2	EFT	REHN AND ASSOCIATES	627.08	Pay Cycle(s) 03/05/2024 To 03/05/2024 - HSA

001 OPERATIONS

127,412.01

127,412.01 Payroll: 127,412.01

CHECK REGISTER

Cowlitz 911

Time: 07:38:19 Date: 03/13/2024

03/05/2024 To: 03/05/2024

Page: 2

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
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CERTIFICATION:

I, the undersigned, do hereby certify under penalty of perjury that the information listed has been provided to me as described herein and that I have issued payment as directed and received by Cowlitz 911.

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Brandi Ballinger, Signature	Agency	Date

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Budget Finance Manager, Signature	Date

Executive Director, Signature	Date

Board Chair, Signature	Date

CHECK REGISTER

Cowlitz 911

Time: 07:39:38 Date: 03/13/2024

02/29/2024 To: 02/29/2024

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
258	02/29/2024	Claims	1	12915	ABLE ZEBRA COMMUNICATIONS LLC	820.90	INV# 3135; INV# 3118
259	02/29/2024	Claims	1	12916	ADCOMM ENGINEERING LLC	63,262.30	INV# 16558
260	02/29/2024	Claims	1	12917	AMERICAN REGISTRY FOR INTERNET NUMBERS	250.00	INV# SI473000
261	02/29/2024	Claims	1	12918	COLUMBIA RIVER PUD	399.07	ACCT# 64779 02/2024
262	02/29/2024	Claims	1	12919	COWLITZ 2 FIRE & RESCUE	76.14	INV# 24-033
263	02/29/2024	Claims	1	12920	COWLITZ COUNTY	4.40	INV# 100-2024
264	02/29/2024	Claims	1	12921	COWLITZ PUD	3,081.04	ACCT# 3953213 01/2024; ACCT# 5162399 02/2024; ACCT# 5156128 02/2024; ACCT# 4745063 02/2024; ACCT# 4671145 02/2024
265	02/29/2024	Claims	1	12922	COWLTIZ FENCE CO.	14,985.70	INV# 2024-5002
266	02/29/2024	Claims	1	12923	DAY WIRELESS	24,261.31	INV# INV804935; INV# INV806901; INV# INV806890
267	02/29/2024	Claims	1	12924	DUSCHA INVESTIGATIONS	1,000.00	INV# 2024-1
268	02/29/2024	Claims	1	12925	INTEGER ASSOCIATES INC	1,810.62	INV# 24-105
269	02/29/2024	Claims	1	12926	LEVEL 3 COMMUNICATIONS, LLC	1,645.67	INV# 676147042
270	02/29/2024	Claims	1	12927	LONGVIEW, CITY OF	1,041.07	INV# 2932
271	02/29/2024	Claims	1	12928	MINDBASE LLC	6,000.00	INV# 1034
272	02/29/2024	Claims	1	12929	ONE AMERICA (AP)	1,000.00	ACCT# G39375
273	02/29/2024	Claims	1	12930	POINT MONITOR	1,265.94	INV# 101146
274	02/29/2024	Claims	1	12931	PUBLIC SAFETY TESTING INC	2,000.50	INV# PSTI24-44
275	02/29/2024	Claims	1	12932	SIERRA SPRINGS	146.89	INV# 5351188 020824
276	02/29/2024	Claims	1	12933	SPILLMAN NORTHWEST USER GROUP	100.00	INV# 2024-SNUG
277	02/29/2024	Claims	1	12934	SUMMIT LAW GROUP, PLLC	3,771.52	INV# 151965; INV# 152021
278	02/29/2024	Claims	1	12935	T-MOBILE USA INC	40.07	ACCT# 986172236 02/2024
279	02/29/2024	Claims	1	12936	TELECOMUNNICATION SYSTEMS, INC	53,058.73	INV# 4INV-000044158; INV# 04INV-000044038
280	02/29/2024	Claims	1	12937	TOSHIBA AMERICA BUSINESS SOLUTIONS	390.28	INV# 5028492088; INV# 5028489628
281	02/29/2024	Claims	1	12938	VERIZON WIRELESS	542.65	INV# 9955581757
282	02/29/2024	Claims	1	12939	WALTER E NELSON COMPANY	47.61	INV# 1849815
						55,036.99	
						2,814.10	
						24,261.31	
						98,890.01	
						181,002.41	Claims: 181,002.41

CHECK REGISTER

Cowlitz 911

Time: 07:39:38 Date: 03/13/2024

02/29/2024 To: 02/29/2024

Page: 2

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
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CERTIFICATION:

I, the undersigned, do hereby certify under penalty of perjury that the information listed has been provided to me as described herein and that I have issued payment as directed and received by Cowlitz 911.

_____	<u>C2FR</u>	_____
Brandi Ballinger, Signature	Agency	Date

CERTIFICATION/AUTHORIZATION:

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_____	_____
Budget Finance Manager, Signature	Date

_____	_____
Executive Director, Signature	Date

_____	_____
Board Chair, Signature	Date

CHECK REGISTER

Cowlitz 911

Time: 12:45:59 Date: 03/13/2024

03/13/2024 To: 03/15/2024

Page: 1

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
332	03/15/2024	Claims	1	12944	ADCOMM ENGINEERING LLC	19,399.24	INV# 16587
333	03/15/2024	Claims	1	12945	AMAZON BUSINESS	326.10	INV# 1KWG-6NW6-F9T3; INV# 1LVL-JGK3-G71X; INV# 1YCQ-M9D1-6RH1; INV# 1VMF-D9W4-9TT6; INV# 1LJP-CWFT-6YF7
334	03/15/2024	Claims	1	12946	AT&T MOBILITY LLC	244.27	INV# 287315187389X02272024
335	03/15/2024	Claims	1	12947	BIDDLE CONSULTING GROUP	3,145.00	INV# 78004
336	03/15/2024	Claims	1	12948	CLARK COUNTY AUDITOR LEASES	8,765.93	INV# C1061510
337	03/15/2024	Claims	1	12949	COMCAST	607.13	ACCT# 8778 10 113 0684045 0224; ACCT# 8778 10 111 1306527 0324
338	03/15/2024	Claims	1	12950	COWLITZ 2 FIRE & RESCUE	2,500.00	INV# 24-054
339	03/15/2024	Claims	1	12951	COWLITZ COUNTY TREASURER'S OFFICE	45.84	INV# W11701004-2024
340	03/15/2024	Claims	1	12952	COWLITZ PUD	222.40	ACCT# 4737086 0224
341	03/15/2024	Claims	1	12953	DAY WIRELESS	8,186.94	INV#S 0084/3968/8110; INV# INV814777; INV# INV815525
342	03/15/2024	Claims	1	12954	INTIME	4,320.00	INV# 12398
343	03/15/2024	Claims	1	12955	LANGUAGE LINE SVCS INC	87.12	INV# 11236215
344	03/15/2024	Claims	1	12956	LEVEL 3 COMMUNICATIONS, LLC	1,650.09	INV# 680138076
345	03/15/2024	Claims	1	12957	LONGVIEW, CITY OF	1,824.82	ACCT# 21-25-0898-25; INV# 2937
346	03/15/2024	Claims	1	12958	LOWE'S	938.31	ACCT# 9900 572237 8 0324
347	03/15/2024	Claims	1	12959	MOTOROLA SOLUTIONS	86.88	INV# 8281825923
348	03/15/2024	Claims	1	12960	NOTEPAGE INC	395.00	INV# 114700
349	03/15/2024	Claims	1	12961	PACIFIC NORTHWEST FIRE PROTECTION INC	1,044.13	INV# 10000275
350	03/15/2024	Claims	1	12962	REHN AND ASSOCIATES -AP	18.00	INV# 14679
351	03/15/2024	Claims	1	12963	RELIABLE ADMINISTRATION SOLUTIONS	2,000.00	INV# 24-027
352	03/15/2024	Claims	1	12964	SAFE KIDS LOWER COLUMBIA	100.00	SAFE KIDS 2024
353	03/15/2024	Claims	1	12965	SESSIONS PLUMBING & HEATING INC	279.70	INV# 24-5272
354	03/15/2024	Claims	1	12966	SIERRA SPRINGS	146.89	INV# 5351188 030724
355	03/15/2024	Claims	1	12967	TOSHIBA AMERICA BUSINESS SOLUTIONS	407.64	INV# 5028911109; INV# 5028873120
356	03/15/2024	Claims	1	12968	US BANK (VISA)	5,641.58	ACCT# 2810 0324
357	03/15/2024	Claims	1	12969	VERIZON WIRELESS	1,670.95	INV# 9958037603
358	03/15/2024	Claims	1	12970	WASTE CONNECTIONS OF WASHINGTON	22.02	INV#20338601S010
359	03/15/2024	Claims	1	12971	WAVE	1,377.50	INV# 134902801-0010682
						28,389.23	001 OPERATIONS
						15,285.50	003 RADIO OPERATIONS
						2,379.51	004 RADIO RESERVE
						19,399.24	300 PROJECT FUND
						65,453.48	Claims:
						65,453.48	65,453.48

CHECK REGISTER

Cowlitz 911

Time: 12:45:59 Date: 03/13/2024

03/13/2024 To: 03/15/2024

Page: 2

Trans	Date	Type	Acct #	Chk #	Claimant	Amount	Memo
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CERTIFICATION:

I, the undersigned, do hereby certify under penalty of perjury that the information listed has been provided to me as described herein and that I have issued payment as directed and received by Cowlitz 911.

_____	_____	_____
Brandi Ballinger, Signature	C2FR Agency	Date

CERTIFICATION/AUTHORIZATION:

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described herein, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim is a just, due and unpaid obligation against Cowlitz 911, and that I am authorized to authenticate and certify to said claim. We have reviewed the claims listed above totaling \$ _____, and we approve payment with our signatures below.

_____	_____
Budget Finance Manager, Signature	Date

_____	_____
Executive Director, Signature	Date

_____	_____
Board Chair, Signature	Date